



## **Tentative Schedule of Treasury Securities Operations | 4/13/2020 – 4/17/2020**

### **Schedule for Monday, April 13, 2020 (all times ET)**

- 9:30 – 9:50 am: Treasury Coupons 7 to 20 year sector, for around \$5 billion
- 10:20 – 10:40 am: Treasury Coupons 0 to 2.25 year sector, for around \$16 billion
- 11:00 – 11:20 am: Treasury Coupons 20 to 30 year sector, for around \$4 billion
- 12:00 – 12:20 pm: TIPS 1 to 7.5 year sector, for around \$4 billion

### **Schedule for Tuesday, April 14, 2020 (all times ET)**

- 9:30 – 9:50 am: Treasury Coupons 7 to 20 year sector, for around \$5 billion
- 10:20 – 10:40 am: Treasury Coupons 4.5 to 7 year sector, for around \$8 billion
- 11:00 – 11:20 am: Treasury Coupons 2.25 to 4.5 year sector, for around \$16 billion
- 12:00 – 12:20 pm: Treasury Coupons 20 to 30 year sector, for around \$4 billion

### **Schedule for Wednesday, April 15, 2020 (all times ET)**

- 9:30 – 9:50 am: Treasury Coupons 20 to 30 year sector, for around \$4 billion
- 10:20 – 10:40 am: Treasury Coupons 4.5 to 7 year sector, for around \$7 billion
- 11:00 – 11:20 am: Treasury Coupons 0 to 2.25 year sector, for around \$16 billion
- 12:00 – 12:20 pm: TIPS 7.5 to 30 year sector, for around \$4 billion

### **Schedule for Thursday, April 16, 2020 (all times ET)**

- 9:30 – 9:50 am: Treasury Coupons 7 to 20 year sector, for around \$5 billion
- 10:20 – 10:40 am: Treasury Coupons 2.25 to 4.5 year sector, for around \$15 billion
- 11:00 – 11:20 am: Treasury Coupons 20 to 30 year sector, for around \$4 billion
- 12:00 – 12:20 pm: TIPS 1 to 7.5 year sector, for around \$3.5 billion



**Schedule for Friday, April 17, 2020 (all times ET)**

- 9:30 – 9:50 am: Treasury Coupons 20 to 30 year sector, for around \$4 billion
- 10:20 – 10:40 am: Treasury Coupons 4.5 to 7 year sector, for around \$7 billion
- 11:00 – 11:20 am: Treasury Coupons 0 to 2.25 year sector, for around \$15 billion
- 12:00 – 12:20 pm: TIPS 7.5 to 30 year sector, for around \$3.5 billion